



FINANCE / BUDGET DIVISION
6000 MAIN STREET SW
LAKEWOOD, WA 98499-5027
(253) 512-2269

CLAIM
VOUCHER NO. 93689

DATE	CHECK NUMBER	VENDOR NUMBER	VENDOR	CLAIM VOUCHER NO.
10/15/2020	93689	012656	VISA - 4197	93689

	PURCHASE ORDER NO.	P.O. DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT DISTRIBUTION	AMOUNT DUE
1.			197/Fin 6 09/27/2	LG Cases 19-2-03524-8 & 20-2-00231	001.0000.06.515.30.41.001	31.50
2.			197/Fin 6 09/27/2	LG Cases 19-1-04947-4 & 20-1-00225	001.0000.06.515.30.41.001	23.50
3.			197/Fin 6 09/27/2	PK PC Sewer Plan Review & Inspectio	301.0026.11.594.76.63.001	275.00
4.			197/Fin 6 09/27/2	RM Safety Supplies	504.0000.09.518.11.31.010	198.81
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
GRAND TOTAL						528.81

AUDITING OFFICER'S CERTIFICATION

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Lakewood, and that I am authorized to authenticate and certify to said claim.

X _____

Account Summary

Billing Cycle		09/27/20
Days In Billing Cycle		31
Previous Balance		\$1,065.58
Purchases	+	528.81
Cash	+	0.00
Special	+	\$0.00
Balance Transfers	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,065.58
Other Charges	+	\$0.00
Finance Charges	+	0.00

NEW BALANCE **\$528.81**

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,471.00
Available Cash	\$9,471.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881



Visit us on the web at:
www.MyCardStatement.com



Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$528.81
MINIMUM PAYMENT	\$16.00
PAYMENT DUE DATE	10/21/2020

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Cardholder/Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/01/20	09/02/20	9399	24431060245286296301016	PIERCE COUNTY CLERK 2 253-798-7455 WA	\$31.50
09/03/20	09/04/20	9399	24431060247286296500805	PIERCE COUNTY CLERK 2 253-798-7455 WA	\$23.50
09/04/20	09/06/20	9399	24431060249200969700228	PIERCE COUNTY PALS 253-798-2619 WA	\$275.00
09/16/20	09/17/20	6010	1 0261200832000180	PAYMENT - THANK YOU	\$1,065.58 -

HERITAGE BANK

CITY OF LAKEWOOD
FINANCE NO 6

Account Number: ##### 4197

Closing Date: 09/27/20

Credit Limit: \$10,000.00 Available Credit: \$9,471.00

VISA

Page 3 of 4

Cardholder/Account Summary/Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/23/20	09/24/20	5047	24137460268001167689121	HEARTSMART.COM 800-422-8129 WI	\$198.81

Additional Information/About Your Account

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	E	\$ 0.00	0.7708%	9.25% (V)	\$ 0.00	
CASH	A	\$ 0.00	1.5000%	18.00%	\$ 0.00	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 528.81

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

16586



Credit Card Purchases (Shared cards)

VISA # 4197

Office Depot # _____

COSTCO # _____

Nikki York

09/04/20

PRCS

Employee Name

Date

Department/Division

Project # & Account Number (BARS#)	Item Description Reason for Purchase	Anticipated Amount	Actual Amount
301.0026.11.594.76.63.001	PC Sewer Plan Review & Inspection Fees	\$ 275.00	
	Total	\$ 275.00	\$ 0.00

Instructions: Authorized approver must approve prior to purchase. If actual amount is more than 10% of the anticipated amount second Authorized approver signature is required. Please tape all receipts smaller than an 8 ½ x 11 on a sheet of paper (more than 1 receipt can go on a page)

Certification & Signatures

I hereby certify under penalty of perjury that this is a true and correct claim for necessary expenses incurred by me on behalf of the City of Lakewood.

[Signature] 9/4/20
Employee Signature Date

[Signature] 9/4/20
Authorized Approver Date

Authorized Approval (More than 10%) Date



PALS Online Permits

Please verify the following information:

Amount: \$275.00
Application/Permit Id: 942534
Application Type: Sewer Service - Commercial
Project Desc: Install a Building Sewer from the existing side sewer stub to new restroom. Please go to www.piercecountywa.gov/permit to schedule an inspection.
Site Address: 8702XXX NORTH THORNE LN SW
Email Address: nyork@cityoflakewood.us

Card information:

Cardholder's Name: City of Lakewood
Card Type: Visa
Card Number: *****4197
Signature Panel Code: ****
Expiration Date: 6/2022

Billing information:

Address Line 1: 6000 Main St SW Lakewood WA 98499
Country: United States
City: LAKEWOOD
State: Washington
ZIP Code: 98499

Is this information correct?

WEBSITE INFORMATION



Online Permits Transaction Receipt

For: Payment of Fees

Transaction ID: 251835655

Transaction Date: 9/4/20 2:02 PM

CC Order Status: Approved

Customer: Nikki York - nyork@cityoflakewood.us

Application/Permit #: 942534

Payment Amount: \$275.00

Application/Permit Sewer Service - Commercial

Application/Permit Status: Accepted

Site Address: 8702XXX NORTH THORNE LN SW

Work Description: Install a Building Sewer from the existing side sewer stub to new restroom. Please go to www.piercecountywa.gov/permit to schedule an

Transaction Total: \$275.00